

# DR-2 Disclosure Summary Page

# DR-2

<b>Madison County Republican Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2010	
<b>County:</b>	Madison	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/19/2010 3:30:41 PM	
<b>Committee Code:</b>	9124	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	10/19/2010 3:34:00 PM	
<b>Report Date:</b>	2010	<b>Candidate Name:</b>		

## Treasurer

<b>Last Name:</b>	Millhollin	<b>First Name:</b>	Paul	<b>MI:</b>	
<b>Address:</b>	1308 Brown St				
<b>City:</b>	Peru	<b>State:</b>	IA	<b>Zip Code:</b>	50222
				<b>Phone:</b>	515-462-3680
<b>E-Mail:</b>	millhollinp@financialnetwork.com				

## Chairperson

<b>Last Name:</b>	Van Ginkel	<b>First Name:</b>	Joe	<b>MI:</b>	
<b>Address:</b>	3387 110th Street				
<b>City:</b>	Cumming	<b>State:</b>	IA	<b>Zip Code:</b>	50061
				<b>Phone:</b>	515-981-9497
<b>E-Mail:</b>	jvgiii@aol.com				

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$5,934.03</b>
<b>Schedule A: Cash Contributions Total</b>	\$5,567.79
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$11,501.82</b>
<b>Schedule B: Expenditure Total</b>	\$6,769.75
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$4,732.07</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$27.03
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Madison County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	10/19/2010
<b>County:</b> Madison	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	10/19/2010 3:30:41 PM
<b>Committee Code:</b> 9124	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	10/19/2010 3:34:00 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/15/2010	Check #	unitemized, unitemized unitemized Winterset, IA 50273	None	\$667.00	
Gross proceeds from fair booth					
7/16/2010	Check #	unitemized, unitemized NA NA, IA 00000	None	\$764.00	
7/17/2010	Check #	unitemized, unitemized NA NA, IA 00000	None	\$1,084.00	
7/19/2010	Check #	unitemized, unitemized NA NA, IA 00000	None	\$1,379.79	
7/19/2010	Check #	unitemized, unitemized NA NA, IA 00000	None	\$1,526.00	
7/30/2010	Check #	unitemized, unitemized NA NA, IA 00000	None	\$10.00	
8/12/2010	Check #	unitemized, unitemized NA NA, IA 00000	None	\$37.00	
9/21/2010	Check #	Koch, James 2261 105th St Van Meter, IA 50261	None	\$100.00	<b>X</b>

<b>Total Regular Contributions</b>	<b>\$5,467.79</b>
<b>Total Fundraiser Contributions</b>	<b>\$100.00</b>
<b>Grand Total All Contributions</b>	<b>\$5,567.79</b>

# Schedule B: Expenditures

## Sch-B

<b>Madison County Republican Central Committee</b>		<b>Status:</b> Filed	
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<b>Committee Code:</b>	9124	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	10/19/2010 3:34:00 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/20/2010	Check # 1385	Godfathers Pizza 1009 N John Wayne Dr Winterset, IA 50273	Other Expenditure	\$300.00
Pizza for food booth				
7/30/2010	Check # 1386	Fareway Store W Highway 92 Winterset, IA 50273	Other Expenditure	\$856.94
Food Botth supplies				
8/2/2010	Check # 1387	Kaldenberg, Robert 323 W Jefferson Winterset, IA 50273	Other Expenditure	\$20.92
Food Booth Supplies				
8/2/2010	Check # 1388	Van Ginkel, Joe 3378 110th Cumming, IA 50061	Other Expenditure	\$165.03
Food Booth Supplies				
8/2/2010	18374 Check # 1394	Bob Duff For Supervisor 922 N 3rd Ave Winterset, IA 50273	Political Contribution	\$562.00
8/2/2010	1654 Check # 1391	Garrett for Statehouse Committee 19978 - 115th Ave. Indianola, IA 50125	Political Contribution	\$1,125.00
8/2/2010	18532 Check # 1393	Macumber for Supervisor 4716 Cherrywood Ln Winterset, IA 50273	Political Contribution	\$562.00
8/2/2010	Check # Unitemized	Madison County Republican Women N/A N/A, IA 50273	Miscellaneous or Unitemized	\$16.00
Reimbursement for distributing literature at Farmers Market				
8/2/2010	17888 Check # 1395	Smith for Recorder 916 N 3rd Ave Winterset, IA 50273	Political Contribution	\$562.00
8/2/2010	1794 Check # 1392	Sorenson for Statehouse P.O. Box 663 Indianola, IA 50125	Political Contribution	\$1,125.00
9/13/2010	Check # 1396	Breedings True Value North John Wayne Drive Winterset, IA 50273	Other Expenditure	\$223.12
Snow Cone Supplies for fair food booth				

# Schedule B: Expenditures

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/4/2010	Check # 1397	Gustafson, Betty 3139 Cummings Rd Cumming, IA 50061	Office Supplies	\$251.74
Supplies for Newsletter				
10/4/2010	1794 Check # 1398	Sorenson for Statehouse P.O. Box 663 Indianola, IA 50125	Political Contribution	\$1,000.00

<b>Total Amount</b>	<b>\$6,769.75</b>
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# Schedule E: In Kind Contributions

## Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
7/15/2010	Witt, Robert 3041 Bitter Sweet Macksburg, IA 50155	None	Other Expenditure  LP Gas for fair food booth	\$27.03	

<b>Total Estimated Fair Market Value</b>	<b>\$27.03</b>
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